

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 897,857	\$ 845,666	\$ 600,978	\$ 194,201
Receipts				
Intra State Receipts	12,811	0	0	0
Reimbursement from Other Agencies	1,849,354	2,338,548	2,644,083	2,644,083
Refunds & Reimbursements	2,036,390	1,700,000	1,700,000	1,700,000
	<u>3,898,555</u>	<u>4,038,548</u>	<u>4,344,083</u>	<u>4,344,083</u>
Total Resources	<u>\$ 4,796,412</u>	<u>\$ 4,884,214</u>	<u>\$ 4,945,061</u>	<u>\$ 4,538,284</u>
 FTE	 <u>16.57</u>	 <u>17.55</u>	 <u>17.55</u>	 <u>17.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,796,086	\$ 1,902,541	\$ 1,925,558	\$ 1,925,558
Personal Travel In State	4,853	3,000	3,000	3,000
Personal Travel Out of State	2,505	3,000	3,000	3,000
Office Supplies	1,601,187	2,074,000	2,074,000	2,074,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	515	500	500	500
Postage	167	300	300	300
Communications	13,074	15,300	15,300	15,300
Rentals	0	200	200	200
Professional & Scientific Services	14,932	100,000	20,000	20,000
Outside Services	73,461	5,000	5,000	5,000
Advertising & Publicity	90	2,000	2,000	2,000
Outside Repairs/Service	574	0	0	0
Attorney General Reimbursements	81,983	80,000	80,000	80,000

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	15,742	21,000	21,000	21,000
Reimbursement to Other Agencies	39,555	49,300	49,300	49,300
ITS Reimbursements	79,333	75,000	75,000	75,000
Intra-Agency Transfer	222,005	266,372	269,140	241,626
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	1,030	0	0	0
IT Equipment	3,653	80,000	10,000	10,000
Other Expense & Obligations	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	845,666	194,201	379,263	0
Total Disposition of Resources	<u>\$ 4,796,412</u>	<u>\$ 4,884,214</u>	<u>\$ 4,945,061</u>	<u>\$ 4,538,284</u>